

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Utah Mental Health Substance Abuse Center for the fiscal year ending 30 June 2006. A public hearing, which met the requirements of the *Utah Code*, section:

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

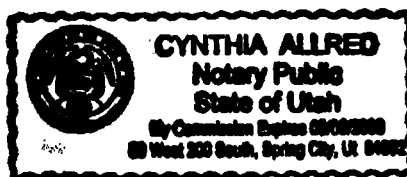
was held on 18 May 2005.

Signed

Subscribed and sworn to this 15

day of Feb., 2006

(Notary Public)



Central Utah Mental Health Substance Abuse Center

District

BUDGET

For the year ended 30-Jun-06

Revenues

	General Fund			Enterprise Fund		
	Actual	Expenditures		Actual	Expenditures	
	Prior Year	Current Year	Budget	Prior Year	Current Year	Budget
Taxes: Property						
Other						
Fee in Lieu of Taxes						
Charges for Services				\$3,907,574.00	\$4,169,078.00	\$3,729,985.00
Interest Income				26,442.00	60,485.00	52,000.00
Other: County, State, Federal				1,420,654.00	1,168,347.00	1,607,141.00
Other Financing Sources				4,348.00	18,447.00	19,000.00
Transfers from other Funds						
Contributions from Fund Balance						
				\$5,359,018.00	\$5,416,357.00	\$5,408,126.00

Total Revenues

Expenses

Salaries and Benefits				3,133,865.00	3,216,430.00	3,497,408.00
Other Operating Expenses				1,607,732.00	1,581,121.00	1,740,409.00
Depreciation						
Capital Outlay				135,394.00	254,459.00	170,309.00
Debt Service						
Other:						
Transfers to Other Funds						
Contribution to Fund Balance						

Total Expenses

	\$4,876,991.00	\$5,052,010.00	\$5,408,126.00
Income or (Loss)	\$ 482,027.00	\$ 364,347.00	\$ -